

		Received	Expended	BALANCE
9/10/15	Funding Received	\$500,000		\$500,000
9/14/15	Funding Received	\$6,000,000		\$6,500,000
	START: Durango Response Sampling (\$800K thru 9/30 & \$200K thru 10/4)		\$1,000,000	\$5,500,000
	Interim Water Treat: includes \$1,650,000 for system and 7.87 mos of treat (@\$130K/mo		\$2,674,000	\$2,826,000
	Site Travel		\$75,000	\$2,751,000
	Payroll		\$200,000	\$2,551,000
	USCG IA (thru 10/14/15)		\$136,290	\$2,414,710
	ERRS – Mine Stabilization (thru 9/30/15)		\$2,414,710	\$0
9/24/15	Funding Rcvd (FY'14 \$\$)- Obligate by 9/30/15	\$1,471,409.96		
	Post-Incident Monitoring Stratg (START-Merritt)		\$1,000,000	\$471,409.96
	ERRS – Congressional Testimony		\$200,000	\$271,409.96
	ERRS – Minesite Stabilization		\$271,409.96	\$0